

Form F-66 (IA-2) (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div> <div>CITY OF LANSING, IOWA</div> <div>DUE: December 1, 2013</div>		<div>16200300200000</div> <div>City of Lansing</div> <div>PO Box 470</div> <div>Lansing, IA 52151</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		516,763		516,763	563,506
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		516,763		516,763	563,506
Delinquent property taxes		0		0	
TIF revenues		11,819		11,819	12,087
Other city taxes		87,528	0	87,528	94,987
Licenses and permits		5,199	0	5,199	7,200
Use of money and property		100,507	927	101,434	94,900
Intergovernmental		144,859	35,502	180,361	111,613
Charges for fees and service		89,491	428,944	518,435	572,820
Special assessments		528	0	528	
Miscellaneous		18,080	0	18,080	18,900
Other financing sources		0	99,290	99,290	510,091
Total revenues and other sources		974,774	564,663	1,539,437	1,986,104
Expenditures and Other Financing Uses					
Public safety		186,986	0	186,986	197,950
Public works		296,735	0	296,735	449,300
Health and social services		749	0	749	1,000
Culture and recreation		240,393	0	240,393	289,460
Community and economic development		25,071	0	25,071	26,700
General government		95,795	0	95,795	147,020
Debt service		92,583	0	92,583	97,203
Capital projects		255,456	0	255,456	
Total governmental activities expenditures		1,193,768	0	1,193,768	1,208,633
Business type activities		0	719,532	719,532	1,019,830
Total ALL expenditures		1,193,768	719,532	1,913,300	2,228,463
Other financing uses, including transfers out		0	12,942	12,942	10,091
Total ALL expenditures/And other financing uses		1,193,768	732,474	1,926,242	2,238,554
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-218,994	-167,811	-386,805	-252,450
Beginning fund balance July 1, 2012		461,622	372,886	834,508	674,384
Ending fund balance June 30, 2013		242,628	205,075	447,703	421,934
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 1,085,000	Other long-term debt		\$ 0
Revenue debt		\$ 2,975,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 3,032,413
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			10/30/2013	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Katie A. Becker		→	563	538-4757	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/18/2013	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF LANSING			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div> <div>Indicate by placing an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	323,174	100,634		92,955			516,763			516,763	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	323,174	100,634		92,955	0	0	516,763		T01	516,763	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	323,174	100,634		92,955	0	0	516,763			516,763	6
7	TIF revenues			11,819				11,819		T01	11,819	7
	Other city taxes											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax	5,040						5,040		T19	5,040	13
14	Other local option taxes		82,488					82,488		T09	82,488	14
15	TOTAL OTHER CITY TAXES	5,040	82,488	0	0	0	0	87,528	0		87,528	15
16	Section B - LICENSES AND PERMITS	5,199						5,199		T29	5,199	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	4,746	178	38	4			4,966	927	U20	5,893	18
19	Rents and royalties	94,987					554	95,541		U40	95,541	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	99,733	178	38	4	0	554	100,507	927		101,434	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants					15,076		15,076	35,502	B89	50,578	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	15,076	0	15,076	35,502		50,578	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF LANSING			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		95,670					95,670		C46	95,670	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	95,670	0	0	0	0	95,670	0		95,670	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	27,198						27,198		D89	27,198	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	1,541						1,541		D89	1,541	66
67	Insurance Reimbursements	5,374						5,374		D89	5,374	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	34,113	0	0	0	0	0	34,113	0		34,113	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	34,113	95,670	0	0	15,076	0	144,859	35,502		180,361	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	155,026	A91	155,026	73
74	Sewer							0	273,918	A8Ø	273,918	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	62,960						62,960		A81	62,960	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF LANSING			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	5,794						5,794		A89	5,794	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges		2,716					2,716		A89	2,716	99
100	Park, recreation, and cultural charges	18,021						18,021		A61	18,021	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	86,775	2,716	0	0	0	0	89,491	428,944		518,435	104
105												105
106	Section F - SPECIAL ASSESSMENTS	528						528		U01	528	106
107	Section G - MISCELLANEOUS											107
108	Contributions	8,284					552	8,836		U99	8,836	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	8,758						8,758		U11	8,758	110
111	Fines	486						486		U30	486	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	17,528	0	0	0	0	552	18,080	0		18,080	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF LANSING					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	572,090	281,686	11,857	92,959	15,076	1,106	974,774	465,373		1,440,147	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0	86,348	NR	86,348	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>							0	12,942		12,942	127
128	<i>Internal TIF loans and transfers in</i>							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	99,290		99,290	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	572,090	281,686	11,857	92,959	15,076	1,106	974,774	564,663		1,539,437	132
133												133
134	Beginning fund balance July 1, 2012	52,778	177,639	6,561	1,299	170,944	52,401	461,622	372,886		834,508	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	624,868	459,325	18,418	94,258	186,020	53,507	1,436,396	937,549		2,373,945	136
137												137
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159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF LANSING			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	107,639	41,946					149,585		E62	149,585	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	24,607	3,763					28,370		E24	28,370	13
14	Purchase of land and equipment	1,556						1,556		G24	1,556	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	6,862	613					7,475		E32	7,475	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	140,664	46,322	0	0	0	0	186,986			186,986	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF LANSING			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	27,852	141,620					169,472		E44	169,472	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	20,322						20,322		E44	20,322	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation	6,032	28,214					34,246		E44	34,246	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		3,280					3,280		E81	3,280	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	63,849	2,060					65,909		E81	65,909	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	1,927	1,579					3,506		E89	3,506	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	119,982	176,753	0	0	0	0	296,735			296,735	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF LANSING			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	749						749		E79	749	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	749	0	0	0	0	0	749			749	103
104												104
105												105
106												106
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108												108
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF LANSING			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	65,175	3,678					68,853		E52	68,853	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	26,977	6,844					33,821		E61	33,821	127
128	Purchase of land and equipment	10,313						10,313		G61	10,313	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	46,300	3,617					49,917		E61	49,917	130
131	Purchase of land and equipment	3,351						3,351		G61	3,351	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	152	41					193		E03	193	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	65,539	2,685					68,224		E61	68,224	135
136	Other culture and recreation	5,142	478				101	5,721		E61	5,721	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	222,949	17,343	0	0	0	101	240,393			240,393	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	17,859						17,859		E89	17,859	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation			7,212				7,212		E50	7,212	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	17,859	0	7,212	0	0	0	25,071			25,071	154
155	<div>TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"</div>											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF LANSING			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	4,160	349					4,509		E29	4,509	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	34,036	14,073					48,109		E23	48,109	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	1,621						1,621		E89	1,621	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	10,656						10,656		E25	10,656	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	30,900						30,900		E31	30,900	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	81,373	14,422	0	0	0	0	95,795			95,795	176
177	Section G — DEBT SERVICE				92,583			92,583			92,583	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	92,583	0	0	92,583			92,583	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Westside Reservoir					142,237		142,237			142,237	184
185	Southtown Project					82,491		82,491			82,491	185
186	North Front Street Project					30,728		30,728			30,728	186
187	Subtotal Regular Capital Projects	0	0	0	0	255,456	0	255,456			255,456	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	255,456	0	255,456			255,456	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	583,576	254,840	7,212	92,583	255,456	101	1,193,768			1,193,768	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF LANSING			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								199,855	E91	199,855	198
199	Purchase of land and equipment								3,081	G91	3,081	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								289,460	E80	289,460	201
202	Purchase of land and equipment								2,666	G80	2,666	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF LANSING					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								41,394		41,394	242
243	Enterprise Capital Projects								183,076		183,076	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								719,532		719,532	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	583,576	254,840	7,212	92,583	255,456	101	1,193,768	719,532		1,913,300	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out							0	12,942		12,942	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	12,942		12,942	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	583,576	254,840	7,212	92,583	255,456	101	1,193,768	732,474		1,926,242	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned							0			0	267
268	Total Governmental	0	0	0	0	0	0	0			0	268
269	Proprietary								205,075		205,075	269
270	Total ending fund balance June 30, 2013	41,292	204,485	11,206	1,675	-69,436	53,406	242,628	205,075		447,703	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	624,868	459,325	18,418	94,258	186,020	53,507	1,436,396	937,549		2,373,945	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF LANSING

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose

Correction.....

Health.....

Highways.....

Transit subsidies.....

Libraries.....

Police protection.....

Sewerage.....

Sanitation.....

All other.....

Amount paid to other local governments

M05 \$

M32

M44

M94

M52

M62

M80

M81

M89 \$ \$

Purpose

Highways.....

All other.....

Amount paid to State

L44 \$

L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....

Amount - Omit cents

Z00 \$

363,177

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 388,000	29U \$	39U \$ 22,000	49U \$	49U \$	49U \$ 366,000	49U \$	I91 \$ 11,640
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89
3. Electric utility	19U 2,052,000	29U	39U 54,000	49U	49U	49U 1,998,000		I92 30,780
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. Water Sewer Street	19U 1,030,000	29U	39U 65,000	49U 965,000	49U	49U	49U	I89 27,083
11. Marina	19U 140,000	29U	39U 20,000	49U 120,000	49U	49U	49U	I89 6,100
12. Water Rev Bond ST	19U 636,000	29U	39U 25,000	49U	49U	49U 611,000	49U	I89 14,744
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	4,246,000	0	186,000	1,085,000	0	2,975,000	0	90,347

B. Short-term debt

Outstanding as of JULY 1, 2012

Outstanding as of JUNE 30, 2013

Amount - Omit cents	
61V \$	
64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property</i> .	W01		W31		W61	
	\$	447,703	\$			447,703
	REMARKS					V98

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